COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED SEPTEMBER 30, 2018

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,199,115		19,199,115	2,566,282.21	16,314,698.52	318,134.27	1	98.3
40111	CERTIFIED DAILY SUBSTITUTES	225,000		225,000	9,052.50		215,947.50		4.0
40111	STIPENDS	350,587		350,587	0.00		350,587.00	1	0.0
40112	CLASSIFIED PERSONNEL SALARIES	5,571,219		5,571,219	996,507.45	4,253,519.64	321,191.91	1	94.2
40112	CLASSIFIED DAILY SUBSTITUTES	75,000		75,000	3,073.20		71,926.80		4.1
40113	ADDITIONAL STAFF HOURS	42,386		42,386	22,097.18		20,288.82		52.1
40130	CLASSIFIED OVERTIME	34,500		34,500	9,884.75		24,615.25		28.7
41210	EMPLOYEE RELATED INSURANCE	4,940,312		4,940,312	1,209,252.56	3,584,273.00	146,786.44	2	97.0
41220	SOCIAL SECURITY	396,044		396,044	66,746.98		329,297.02	2	16.9
41221	MEDICARE	372,365		372,365	51,454.95		320,910.05	2	13.8
41230	PENSION	234,197		234,197	39,343.38		194,853.62	2	16.8
41250	UNEMPLOYMENT	21,375		21,375	275.00	825.00	20,275.00	2	5.1
41260	WORKERS' COMPENSATION INSURANCE	301,486		301,486	131,620.34	131,621.66	38,244.00		87.3
41290	OTHER EMPLOYEE BENEFITS	144,120		144,120	125,788.46		18,331.54		87.3
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00		0.00		0.0
42535	POSTAGE	17,450		17,450	598.98		16,851.02		3.4
42611	INSTRUCTIONAL SUPPLIES	219,900	1,050	220,950	95,443.79	50,551.18	74,955.03		66.1
42613	MAINTENANCE SUPPLIES	64,500		64,500	8,850.56	7,495.07	48,154.37		25.3
42614	GROUNDS MAINTENANCE SUPPLIES	26,664		26,664	5,977.61		20,686.39		22.4
42641	TEXTBOOKS	75,750		75,750	41,039.99	18,372.05	16,337.96		78.4
42642	LIBRARY BOOKS	15,010		15,010	159.03	2,578.62	12,272.35		18.2
42643	PERIODICALS	5,167		5,167	664.45	2,459.43	2,043.12		60.5
42690	OTHER SUPPLIES/MATERIALS	323,798		323,798	130,589.88	33,551.94	159,656.18		50.7
43320	PROFESSIONAL DEVELOPMENT	37,975		37,975	5,665.73	520.12	31,789.15		16.3
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	31,869		31,869	2,478.15	1,074.44	28,316.41		11.1
43323	PUPIL SERVICES	95,493		95,493	6,571.46		88,921.54		6.9
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,211,164		1,211,164	0.00		1,211,164.00		0.0
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	827,549		827,549	91,341.48	9,613.30	726,594.22		12.2
43511	TECH TRANSPORTATION	199,243		199,243	(1,000.00)	0.00	200,243.00		(0.5)
43580	TRAVEL	37,573		37,573	2,040.52	2,500.00	33,032.48		12.1
43810	DUES AND FEES	51,791		51,791	33,957.49	431.00	17,402.51		66.4
44203	LEGAL	100,000		100,000	5,639.50		94,360.50		5.6
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	176,320	6,737	183,057	47,552.46	49,339.53	86,165.01		52.9
44340	FINANCIAL MANAGEMENT SERVICES	49,195		49,195	49,195.00		0.00		100.0
44520	PROPERTY INSURANCE	95,119		95,119	38,606.09	32,474.00	24,038.91		74.7
44521	LIABILITY INSURANCE GENERAL	56,940		56,940	33,733.50	21,896.50	1,310.00		97.7
44522	LIABILITY INSURANCE TRANSPORTATION	1,124		1,124	545.50	545.50	33.00		97.1
44540	ADVERTISING	570		570	565.00		5.00		99.1
44550	PRINTING	17,810		17,810	4,251.43	6,015.93	7,542.64		57.6
44561	TUITION - VO-AG	115,991		115,991	0.00		115,991.00		0.0
44561	TUITION - PUBLIC	1,195,156		1,195,156	74,172.13	456,675.32	664,308.55		44.4
44562	TUITION - PRIVATE	735,191		735,191	121,917.52	270,187.50	343,085.98		53.3
44563	TUITION - SAP OTHER	105,060		105,060	17,170.00	85,850.00	2,040.00		98.1
44566	TUITION - MAGNET SCHOOLS	359,693		359,693	0.00		359,693.00		0.0

COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED SEPTEMBER 30, 2018

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
44590	OTHER PURCHASED SERVICES	34,795		34,795	1,852.75		32,942.25		5.3
44610	CURRICULUM IMPLEMENTATION	0		0	0.00		0.00		0.0
44815	SOFTWARE LICENSING & SUPPORT	188,993	(1,050)	187,943	119,876.24	11,065.44	57,001.32		69.7
45411	WATER/SEWER	51,600		51,600	0.00		51,600.00		0.0
45530	TELEPHONES	36,834		36,834	5,815.27		31,018.73		15.8
45620	HEAT ENERGY SUPPLIES	326,151		326,151	0.00		326,151.00		0.0
45622	ELECTRICITY	726,600		726,600	166,409.35		560,190.65		22.9
45623	PROPANE	750		750	66.66		683.34		8.9
45626	GASOLINE - MAINTENANCE VEHICLES	2,277		2,277	236.93		2,040.07		10.4
45627	TRANSPORTATION SUPPLIES	122,080		122,080	6,914.21		115,165.79		5.7
46410	RECYCLING	30,633		30,633	5,200.32	22,392.88	3,039.80		90.1
46420	CLEANING/REPAIRING MAINTENANCE	120,916		120,916	28,635.79	18,932.35	73,347.86		39.3
46430	EQUIPMENT CONTRACTS - OFFICE	122,528		122,528	16,001.93	58,810.15	47,715.92		61.1
46430	EQUIPMENT CONTRACTS - FACILITIES	114,200		114,200	4,424.98	10,806.40	98,968.62		13.3
46431	VEHICLE MAINTENANCE	1,000		1,000	0.00		1,000.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	4,080		4,080	0.00	2,980.00	1,100.00		73.0
48731	NON-INSTRUCTIONAL EQUIPMENT	19,065	(6,737)	12,328	0.00	10,365.00	1,963.00		84.1
48733	FURNITURE & FIXTURES	2,000		2,000	0.00		2,000.00		0.0
48734	OTHER CAPITAL OUTLAY	160,000		160,000	6,015.32	6,500.00	147,484.68		7.8
50205	TRANSFER TO BOE CAPITAL RESERVE	80,735		80,735	80,735.00	0.00	0.00		100.0
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000		35,000	35,000.00		0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336		212,336	212,336.00		0.00		100.0
	TOTAL	**40,549,344**	**0**	**40,549,344**	**6,738,626.96**	**25,478,921.47**	**8,331,795.57**		79.5

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 9/30/18.
(2) Employee benefit amounts reflect only actual expended amounts to date.